

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	32,276,924.88	2,405,546.30	0.00	2,855,202.86	37,537,674.04	0.00	0.00	0.00	342,957.32	342,957.32	0.00	0.00	0.00	0.00	0.00	342,957.32	37,880,631.36	0.00	0.00	0.00	0.00	32,276,924.88	2,405,546.30	0.00	3,198,160.18	37,880,631.36			
Notice of Cash Allocation (NCA)	32,276,924.88	2,405,546.30	0.00	2,855,202.86	37,537,674.04	0.00	0.00	0.00	342,957.32	342,957.32	0.00	0.00	0.00	0.00	0.00	342,957.32	37,880,631.36	0.00	0.00	0.00	0.00	32,276,924.88	2,405,546.30	0.00	3,198,160.18	37,880,631.36			
MDS Checks Issued	265,766.22	3,110.00	0.00	0.00	268,876.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,876.22	0.00	0.00	0.00	0.00	265,766.22	3,110.00	0.00	0.00	268,876.22			
Advice to Debit Account	32,011,158.66	2,402,436.30	0.00	2,855,202.86	37,268,797.82	0.00	0.00	0.00	342,957.32	342,957.32	0.00	0.00	0.00	0.00	0.00	342,957.32	37,611,755.14	0.00	0.00	0.00	0.00	32,011,158.66	2,402,436.30	0.00	3,198,160.18	37,611,755.14			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	32,276,924.88	2,405,546.30	0.00	2,855,202.86	37,537,674.04	0.00	0.00	0.00	342,957.32	342,957.32	0.00	0.00	0.00	0.00	0.00	342,957.32	37,880,631.36	0.00	0.00	0.00	0.00	32,276,924.88	2,405,546.30	0.00	3,198,160.18	37,880,631.36			
NON-CASH DISBURSEMENTS	1,336,736.06	37,337.22	0.00	187,162.77	1,561,236.05	0.00	0.00	0.00	33,593.65	33,593.65	0.00	0.00	0.00	0.00	0.00	33,593.65	1,594,829.70	0.00	0.00	0.00	0.00	1,336,736.06	37,337.22	0.00	220,756.42	1,594,829.70			
Tax Remittance Advices Issued (TRA)	1,336,736.06	37,337.22	0.00	187,162.77	1,561,236.05	0.00	0.00	0.00	33,593.65	33,593.65	0.00	0.00	0.00	0.00	0.00	33,593.65	1,594,829.70	0.00	0.00	0.00	0.00	1,336,736.06	37,337.22	0.00	220,756.42	1,594,829.70			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,336,736.06	37,337.22	0.00	187,162.77	1,561,236.05	0.00	0.00	0.00	33,593.65	33,593.65	0.00	0.00	0.00	0.00	0.00	33,593.65	1,594,829.70	0.00	0.00	0.00	0.00	1,336,736.06	37,337.22	0.00	220,756.42	1,594,829.70			
GRAND TOTAL	33,613,660.94	2,442,883.52	0.00	3,042,365.63	39,098,910.09	0.00	0.00	0.00	376,550.97	376,550.97	0.00	0.00	0.00	0.00	0.00	376,550.97	39,475,461.06	0.00	0.00	0.00	0.00	33,613,660.94	2,442,883.52	0.00	3,418,916.60	39,475,461.06			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	74,733,010.28	32,247,392.70	106,980,402.98
NCA	72,375,533.00	30,652,563.00	103,028,096.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,357,477.28	1,594,829.70	3,952,306.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	74,733,010.28	32,247,392.70	106,980,402.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	67,499,761.79	39,475,461.06	106,975,222.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,233,248.49	(7,228,068.36)	5,180.13
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00


Certified Correct:


ANNA MAE F. TEOXON, CPA
 Accountant II

Recommending Approval


MARIA LUISA S. TALABOC
 Supervising Administrative Officer

Approved by:


ROY G. PONCE
 SUC President III

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

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